

GeFONSI Account Activity

Account Name: RECLAMATION BONDING POOL FUND

IRIS Fund No.: 3234

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3234	12/1/2018	\$2,788,583.43		0.0000000000	\$0.00	\$6,602.93
3234	12/2/2018	\$2,788,583.43		0.0000000000	\$0.00	\$6,602.93
3234	12/3/2018	\$2,788,583.43		0.0000854684	\$238.90	\$6,841.83
3234	12/4/2018	\$2,788,583.43		0.0002387964	\$667.54	\$7,509.37
3234	12/5/2018	\$2,790,945.93		0.0000000000	\$0.00	\$7,509.37
3234	12/6/2018	\$2,799,795.93		0.0003315777	\$930.84	\$8,440.21
3234	12/7/2018	\$2,799,795.93		0.0005431392	\$1,525.26	\$9,965.47
3234	12/8/2018	\$2,799,795.93		0.0000000000	\$0.00	\$9,965.47
3234	12/9/2018	\$2,799,795.93		0.0000000000	\$0.00	\$9,965.47
3234	12/10/2018	\$2,799,795.93		-0.0000767150	(\$215.55)	\$9,749.92
3234	12/11/2018	\$2,806,398.86	\$6,602.93	-0.0001937004	(\$544.21)	\$2,602.78
3234	12/12/2018	\$2,807,186.36		0.0000633942	\$178.12	\$2,780.90
3234	12/13/2018	\$2,807,186.36		0.0001527825	\$429.31	\$3,210.21
3234	12/14/2018	\$2,807,186.36		0.0004345834	\$1,221.35	\$4,431.56
3234	12/15/2018	\$2,807,186.36		0.0000000000	\$0.00	\$4,431.56
3234	12/16/2018	\$2,807,186.36		0.0000000000	\$0.00	\$4,431.56
3234	12/17/2018	\$2,807,186.36		0.0003023122	\$849.99	\$5,281.55
3234	12/18/2018	\$2,817,423.86		0.0003754836	\$1,059.88	\$6,341.43
3234	12/19/2018	\$2,818,323.86		0.0001458677	\$412.03	\$6,753.46
3234	12/20/2018	\$2,818,323.86		-0.0001046064	(\$295.52)	\$6,457.94
3234	12/21/2018	\$2,818,323.86		0.0003389145	\$957.36	\$7,415.30
3234	12/22/2018	\$2,818,323.86		0.0000000000	\$0.00	\$7,415.30
3234	12/23/2018	\$2,818,323.86		0.0000000000	\$0.00	\$7,415.30
3234	12/24/2018	\$2,818,323.86		0.0004941939	\$1,396.46	\$8,811.76
3234	12/25/2018	\$2,818,323.86		0.0000000000	\$0.00	\$8,811.76
3234	12/26/2018	\$2,818,323.86		-0.0001218989	(\$344.62)	\$8,467.14
3234	12/27/2018	\$2,820,461.36		0.0004525306	\$1,280.18	\$9,747.32
3234	12/28/2018	\$2,820,461.36		0.0002885777	\$816.74	\$10,564.06
3234	12/29/2018	\$2,820,461.36		0.0000000000	\$0.00	\$10,564.06
3234	12/30/2018	\$2,820,461.36		0.0000000000	\$0.00	\$10,564.06
3234	12/31/2018	\$2,820,461.36		0.0003076753	\$871.04	\$11,435.10
Monthly Account Totals:			\$6,602.93		\$11,435.10	
Account Totals:			\$6,602.93		\$11,435.10	